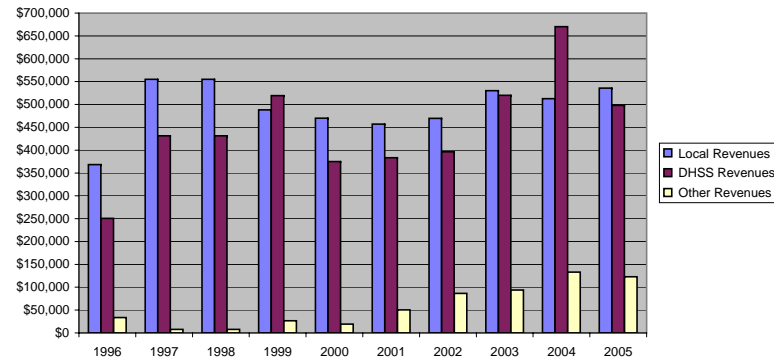


Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$637,162			
Local Revenues					
Taxes		\$379,139	32.78%	30.34%	44.43%
Interest		\$13,557	1.17%	1.00%	0.76%
Vital Records		\$60,385	5.22%	3.83%	3.59%
Donations		\$2,427	0.21%	1.16%	0.48%
Fees		\$79,384	6.86%	3.97%	3.86%
Other		\$1,012	0.09%	3.49%	3.25%
Total Local Revenues		\$535,904	46.33%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$74,274	6.42%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,574	0.40%	0.42%	0.29%
MCH	Federal	\$29,287	2.53%	2.84%	1.82%
School Health	State	\$23,484	2.03%	0.52%	0.30%
WIC Administration	Federal	\$166,278	14.38%	10.52%	4.92%
Child Care Inspections	Federal	\$4,591	0.40%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$4,197	0.36%	0.26%	0.12%
AIDS Funding	Federal	\$21,247	1.84%	0.14%	3.04%
CERT	Federal	\$141,845	12.26%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$15,269	1.32%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$12,985	1.12%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$400,273	34.61%	21.89%	16.34%
Total DHSS State		\$97,758	8.45%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$498,031	43.06%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$80,303	6.94%	3.96%	2.98%
Medicare - (Non-Home Health)		\$42,439	3.67%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$122,742	10.61%	24.73%	22.28%
Total Revenue All Sources		\$1,156,677	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$675,144	61.20%	55.49%	49.92%
Fringe Benefits		\$184,568	16.73%	13.10%	13.65%
Supplies/Equipment		\$99,071	8.98%	10.11%	9.54%
Contracted Services		\$46,983	4.26%	3.93%	14.32%
Travel		\$28,002	2.54%	2.30%	1.40%
Utilities/Rent		\$9,206	0.83%	1.98%	1.73%
Election Costs		\$8,475	0.77%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$51,752	4.69%	7.98%	7.66%
Total Expenditures		\$1,103,201	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$59,164			
Ending Balance		\$749,802			
Population		39,753			
Per Capita Public Health Revenue		\$29.10			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1996 - 2005



Pettis - 2005 DHSS Revenue

